



Trustees of the Town of Weare Trust Funds -Minutes-Draft.

Date: July 14, 2008
Conference Room, Town Offices

Time: 9:06am

Type of meeting: Scheduled monthly

Attendees: Wilbur Beaupre'----Frank Farmer----John McCausland

Visitors: none

----- Agenda Topics -----

Minutes of TTF meeting of June 9, 2008		
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<u>Discussion: none</u>		
Conclusion: John McCausland made a motion, seconded by Wilber Beaupre', to accept the minutes of June 9, 2008 as printed. Passed unanimously.		
Action items: none	Persons responsible:	Deadline:

Town Landscaping Issue

Discussion: discussed letter received this month from Chris Hague, library director, telling us that the library trustees have decided to take care of all of their landscaping needs thru their budget and that Margo McLeod will no longer be doing any work on the library grounds.

Conclusion: Wilber Beaupre' will inform Ms. McLeod of this action.

Action items: John McCausland will draft a letter to Fred Ventresco outlining the TTF arrangement with Ms. McLeod which will continue thru this year, but express our desire to turn this relationship over to the town so that in the future the town can take responsibility for contractor selection along these lines as they see fit.

Persons responsible:

Deadline:

Charitable Fund

Discussion: as voted on at last meeting, we received a \$500.00 check from the bank which was taken from the Weare Charitable Fund to be used to purchase fuel cards for the needy of Weare.

Conclusions: John McCausland will obtain these cards in the amount of \$25.00 each and turn them over to the town welfare officer for distribution.

Action items:

Person responsible:

Deadline:

Financials

Discussion: reviewed the summary of capital reserve funds for the month ending June 30, 2008. The quarterly report of the town trust funds was not received in time for our review but will be on next months agenda.

Conclusions: all CRF balances are reconciled with the Citizens Bank statement.

Action items: none

Person responsible:

Deadline:

Vouchers from the selectmen

Discussion: reviewed a voucher from the selectmen to transfer \$104,379.41 from A/C3303176932, Town of Weare capital reserve funds, to A/C3304175212, Town of Weare general account.

Conclusions: John McCausland made a motion, seconded by Frank Farmer, to transfer the following in accordance with above discussion: \$2,595.29 from 032057 cemetery construction---\$239.00 from 032059 Community Access TV---\$2,335.50 from 032060 Computer Systems---\$110.00 from 032061 Drug Testing---\$14,843.15 from 032063 Fire Dept. Comm.---\$20,862.16 from 032068 Govt. Bldg. & Maint.---\$59,809.00 from 032069 Hywy. Truck & Equip.---\$75.00 from 033284 Fire Suppression---\$2,734.06 from 033285 Library Computer Repl.---\$776.25 from 033287 Recreational Dev. & Improve. Total of \$104,379.41. Passed unanimously.

Action items: instruct Citizens Bank to take action in accordance with above stated motion.

Person responsible: Wilber Beaupre'

Deadline: ASAP

Cemetery Trust Fund

Discussion: reviewed and accepted a \$600.00 check from Stanley E. Colburn to establish a new cemetery trust fund. Also, received a request from Bobby L. & Angela F. Diener to sell back a portion of their cemetery lot to the town reducing the lot from a four person to a two person lot. This was approved by the town and a new deed was prepared for them. The Diener's are to receive \$250.00 back.

Conclusions: Frank Farmer made a motion, seconded by John McCausland, to accept a check for \$600.00 from Stanley E. Colburn and to establish a new cemetery trust fund in section V, non cy pres, of account 3053000845 in his name. Also, to pay back \$250.00 to Bobby L. & Angela F. Diener and charge the entire amount to their cemetery trust which appears in section V, non cy pres, of account 3053000845. Passed unanimously.

Action items: instruct Citizens Bank to take action in accordance with above stated motion.

Person responsible:
Wilber Beaupre'

Deadline:
ASAP

Adjourn Meeting

Discussion: none

Conclusions: John McCausland made a motion, seconded by Wilber Beaupre', to adjourn the meeting at 9:40am. Passed unanimously. Next scheduled meeting is August 11, 2008.

Action items: none

Person responsible:

Deadline:

<div>Discussion:.</div> <div></div> <div></div>		
<div>Conclusions:</div> <div></div>		
	Person responsible:	Deadline:

<div>Discussion:.</div> <div></div> <div></div>		
<div>Conclusions:</div> <div></div>		
Action items:	Person responsible:	Deadline:

<div>Discussion:</div> <div></div> <div></div>		
<div>Conclusions:</div> <div></div>		
Action items:	Person responsible:	Deadline:

Other Information